

ENGINEERING MATERIALS DEVELOPMENT INST

NATIONAL AGENCY FOR SCIENCE & ENGINEERING INFRASTRUCTURE

Federal Ministry of Science and Technology

www.emdi.gov.ng,

Km 4, Ondo Road, P.M.B 611, Akure - Nigeria director@emdi.gov.ng, info@emdi.gov.ng Tel: 08140340890

EMDI/AK/REG. PO13/066/IV

13th March, 2017.

The Managing Director, Power Equipment & Electrical Machinery Development Institute Okene, kogi State.

AWARD OF CONTRACT FOR THE SUPPLY OF 5 NOS. 500KVA/33KV TRANSFORMERS

We write to convey to you the approval of NASENI TENDERS BOARD (NTB) Ref: NTB095/AW/EMDI-A/006 of 13th March, 2017 for your Institute to Purchase 5 Nos. 500KVA/33KV Transformers for Ondo North Senatorial District of Ondo State at the total contract sum of N19, 500,000.00 (Nineteen Million Five Hundred Thousand Naira) only inclusive of Withholding tax and VAT.

- The contract specification is below: . 2.
- Supply of 5 Nos. 500KVA/33KV Transformers i.
- The completion period for the supply is Four (4) weeks from the date of receiving ü. the award letter. Please note: (A) the contract is fixed and will not accept any fluctuations whatsoever. (B) No payment shall be made until the successful supply of the materials.
- iii. If the conditions of the Contract are acceptable to you, please specify your acceptance in writing within three [3] days from the date of receipt of this letter. Your acceptance shall be regarded as commitment on the part of your company to undertake the contract.
- You are however advised to liaise with the Procurement unit of the Institute for necessary technical advice on the Contract.

Accept my congratulations.

Engr. Dr. S. O. O. Olusunle FMSN, FNIMeche, MNSE, MNIM

Managing Director/CE



NATIONAL AGENCY FOR SCIENCE & ENGINEERING INFRASTRUCTURE

Federal Ministry of Science and Technology

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Km 4, Ondo Road, P.M.B 611, Akure - Nigeria director@emdi.gov.ng, info@emdi.gov.ng Tel: 08140340890

EMDI/AK/REG, PO13/067/IV

13th March, 2017.

The Managing Director, Power Equipment & Electrical Machinery Development Institute Okene, kogi State.

AWARD OF CONTRACT FOR THE INSTALLATION OF 5 NOS. 500KVA/33KV TRANSFORMERS

We write to convey to you the approval of NASENI TENDERS BOARD [NTB] Ref: NTB095/AW/EMDI-A/007 of 13th March, 2017 for your Institute to Install 5 Nos. 500KVA/33KV Transformers for Ondo North Senatorial District of Ondo State at the total contract sum of N 9, 600,000.00 (Nine Million Six Hundred Thousand Naira) only inclusive of Withholding tax and VAT.

- The contract specification is below:
- Installation and commissioning of 5 Nos. 500KVA/33KV Transformers
- The completion period for the supply is Four (4) weeks from the date of ii. receiving the award letter. Please note: (A) the contract is fixed and will not accept any fluctuations whatsoever. (B) No payment shall be made until the successful supply of the materials.
- If the conditions of the Contract are acceptable to you, please specify your iii. acceptance in writing within three (3) days from the date of receipt of this letter. Your acceptance shall be regarded as commitment on the part of your company to undertake the contract.
- You are however advised to liaise with the Procurement unit of the Institute for necessary technical advice on the Contract.

Accept pay congratulations.

Engr. Dr. s. O. 0 Olusunie FMSN, FNIMechE, MNSE, MNIM

Managing Director/CE

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GIFMIS - PAYMENT BATCH REPORT

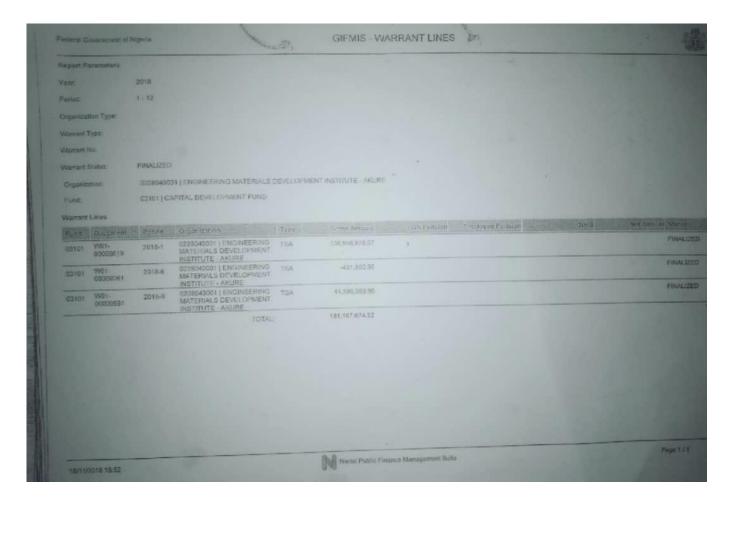


| | Beneficiary Nama | Bank | Bank | Description. | | Gurency. | | Amount No |
|---------------|---|---------------------------------------|--------------|--|---------|----------|--------------|--------------|
| 1000538184-24 | OUANTUM ALLIED INTEGRATED RESOURCES LTO | 057 Zenth Bank | 1013349793 | EMBI PAYMENT FOR THE ACQUISITION OF 3D PRINTER GONSUMAILES | 10/29 | NGN | 1 510 452 96 | |
| 1000538186-25 | PEDERAL INLAND REVENUE SERVICES | 000 Central Bank o Nigoda | 9 3930308485 | PWWG09658417-0001 CIUNTUM ALLIED INTEGRATED HUSOURCES 1TD MCA-0278049001 ENGINE EPING MATERIALS DEVELOPMENT INSTITUTE - ARURE Tax WATSS Invoice No. Invoice Andrews (69)445 | 1.41.40 | NGN | 79 497.52 | 79 497,5 |
| 1000536186-28 | FEDERAL INLAND REVENUE SERVICES | 600 Central Bank of Nigeria | f 3000002174 | Puyer 03854 17-0011 QUANTUM ALLED INTEGRATED RESOURCES LTD MDA-0228040001 END WEERING MATERIALS DEVELOPMENT INSTITUTE - ARCINE YELWITTEN Invotes No. Emisca Account 1651448 | | NGN | 79 497 52 | 79.497.52 |
| 1000536186-27 | METALLURGYCONSULTANCY SERVICES LIMITED | GBB United Blank for Africa Pic | 1004685622 | EMOLPAYMENT FOR THE ACQUISITION OF PATTERIN EQUIPMENT ACCESSION IS | 10/29 | NSN | 533 333 34 | 633 333.34 |
| 1000638186-28 | FEDERAL INLAND REVENUE SERVICES | 000 Costrel Bank of Negaria | 20000000466 | Poyec17080387-001 METALLURIST CONSULTANCY SERVICES LIMITED MOX.0228048031 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - ANURE THEVATON Broken No. Fracks Andre 700000 | | NON | 10 323.53 | 33 333.33 |
| 000536185-29 | FEDERAL INLAND REVENUE SERVICES | DOC Central Bank of Nigeria | 3000002174 | Payer 17580257-0001 METALLURGY CONSILETANCY SERVICES LIMITED MCA-0236041001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - ANURE TALWHISS Involve No. Involve Amount 700000 | | NGN | 33 535 33 | 33 233 23 |
| | METALLURGYCONSULTANCY SERVICES LIMITED | 033 Linited Blank for Africa Pic | 1001665622 | EMDI PAYMEN' FOR THE ACQUISITION OF MATERIALS FOR INDUCTION FURNAGE | 10129 | NGN | 2 258 104.76 | 2 250 104.7% |
| | PEDERAL INLAND REVENUE SERVICES | CCO) Control Back of Nigera | | Payor TRECUST 601 METALLUNGYCONSULTANCY SERVICES LIMITED MOARDINANCE ENGINEERING MATERIALS DEVELOPMENT MISTITUTE - ARLINE Tax VATSN Invite No. Invite Amount 2495800 | | NGN | 118 847.82 | 118 847.62 |
| | FEDERAL INLAND REVENUE SERVICES | 000 Central Bank of Nigeria | | Payer 1790267 4001 METALLURGY CONSULTANCY SERVICES LIMITED MOA 0227040001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - ANURE Tax WHTSN Impore Na. Invoice Amount 2495800 | | NGN | 115 547 82 | \$18 B47.62 |
| 000538185-33 | | 011 First Bank of Nigeria Pic | 2018472253 | PROCESSING FEES | - | YGN . | 7 000.00 | 7 (00 00) |

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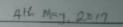
Page 510



Aport Parameters

1500388628

GIFMIS - PAYMENT BATCH REPORT



1000388628

| | Benefic ary Name | Bank | Bank Account | Description | Halwrence | Currency | Amount | Amour LNGN |
|--------------|---------------------|---------------------------------|---------------|---|-----------|----------|--------------|--------------|
| 1000385625-1 | PROJECT ACCT | 000 Central Bank of Nigeon | 0160091061012 | EMOI- TRANSFER FOR THE PAYMENT OF TWO (2) SYNCHRONOUS GENERATOR TO SAMAT HYDIID POWER TURSINE GHEN COMPANY IN CERMANY | | NGN . | 8 000 000.00 | 6 000 000 00 |
| | | | | | | | | |

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04/00 Mortal Public Finance Management Swite

Federal Government of Physics at 1 1-10-10 at 10 No.

GIFMIS - BUDGET EXECUTION



Report Parameters

Budget Year: Report Date:

2017

01/02/2017 - 06/03/2017

Administrative Filter 0228049001 | ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - ARCIRE

Fund Filter

03101 | CAPITAL DEVELOPMENT FUND

| Organization | | Account | Account Name | Budget Amount | Legal Commitments | Financial Commitments | Actual Expenditures | Total Expenditures | Available | torch |
|--------------|-------|-------------|-------------------------------------|----------------|-------------------|--------------------------|------------------------|--------------------|----------------|-------|
| 03: | CAI | PITAL DEVEL | OPMENT FUND | 224,195,000.00 | 9.90 | 0.00 | 14,789,780.00 | 14,789,788.00 | 209,408,212.00 | 6.60 |
| 0228049001 | 03101 | 23010129 | PURCHASE OF INDUSTRIAL EQUIPMENT | 204,195,000.00 | 0.00 | 0.00 | 14,785,780.00 | 14,785,788.00 | 189,408,212.00 | 7.24 |
| 0228049001 | 03101 | 23010105 | PURCHASE OF MOTOR VEHICLES | 23,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 6.00 |
| | | | TOTAL | 224,198,000.00 | 6.00 | 0.00 | 14,789,788,00 | 14,709,798.00 | 209,409,212.00 | 5.00 |

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GIFMIS - PAYMENT BATCH REPORT

17/10/20

17/12/2018

Report Passenters

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| | | | Accept. | | Reference be | Carrier | A + mark | Entrant NGS |
|---------------|--|-------------------------------------|-------------|---|-----------------|---------|------------|-------------|
| 000536156-3 | ADOJI ONE NIO ENTERPRISES. | 011 First Baric of Nigeria Pic | 2032763725 | EMOS PAYMENT FOR THE ACQUISITION OF MIG ACCESSORIES | 10129 | NGN | 820 208.10 | 629.258.10 |
| 0005361/8-4 | | 800 Gentral Bank of Nigeria | 20000000100 | Payer 2100 00 4 OCC 1 ADGLE ONE MED ENTERPRISES.] MOR 2020 049071 STOWNER PRIOR MATERIALS CEVEL OPINIONT POSTUTUTE: ANUME I Tax VATES Incides No. Incides Account \$25540. | / | NGN | 39 120.95 | 33 120.96 |
| 1002538180-0 | PROFRAL PRANTINEVENUE SERVICES | 000) Gentral Sunk of Pagenta | 3800007174 | Physic 7185604-0001 ADC. II ONE NIG ENTERPROSES. I MOR. 022004/001 FINDINGERING MATERIALS DEVELOPMENT DISTRICTE: ARCHE Taxamitan Institute No. (Terrore America 1945) | - | NGN | 32 120.95 | 33 120,96 |
| | OUANTUM ALLIED INTEGRATED RESOURCES | por (Zaron Buck | | END PAYMENT FOR THE ACQUISITION OF LASER CUTTING MACHINE | 1 | NGN | 632.547.82 | 632 247.62 |
| 1000638186-7 | FEDERAL PALAND REVENUE SERVICES | 000 j Central Bank of Nigeria | | Payer DISSENT CONTINUANT ALLED INTEGRATED RESOURCES L'ID) INDA 022/03/03/01 DISSENTE MATERIALS DEVELOPMENT CASTRUTE - ARCRE I TALVATOR INDA & No. 1 Proce Account SHEDD | 1 | NGN | 33.275.18 | 31 276 19 |
| 1000536184-4 | PEDERAL INLAND REVENUE SERVICES | 000 j Central Essal, of Migaria | 2000002174 | Payer DISSAST COOT QUANTUM ALLIED INTEGRATED RESOURCES LTD I MOA 022E05001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKCRE I TAKWHTSK (Izvoice Not Izvoice Amount 638503 | - | NGN | 33 276 19 | 33 276.10 |
| 1000536106-0 | ADDA ONE NAG ENTERPRISES | | | EMOLPAYMENT FOR THE ACQUISITION OF TIG ACCESSORIES | - | NGN | 501 895 24 | 691 895.24 |
| 1000530185-10 | FEDERAL INLAND REVENUE SERVICES | 000 Central Bank of Nigeria | 3000006466 | Payer 21884504-0001 ACOLA ONE NIGENTERPROBLES. (MCA-022804001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE Tail VATSS Invides No. Proces Acount 554208 | 1 | NON | 31 152 35 | 31 152,38 |
| 1000636186-11 | FEDERAL INLAND REVENUE SERVICES | 900 Central Bank of Negeria | 3000002174 | Payer 21684504 0001 ADOLFONE NIG ENTERPRISES. MCA-0129049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - ARURE Tournettes Knobs Niz Invoice Amount 554200 | 1 | NGN | 31 152,36 | 31 152 36 |
| 1003536185-12 | ADOJ ONE NIG ENTERPRISES | O11 First Bank of Nigoria Pic | 20227(1723 | TOTAL TOTAL PROPERTY OF FOUR DISK TOOLS | 1 | NGN | 632 333.34 | 633 333.34 |

Nortal Public Finance Management Suits

Page 1/3

21/12/2018 89.40

CONTROCT ENGINEERING MATERIALS DEVELOPMENT INSTITUTE
ANDREE GIFMIS - PAYMENT BATCH REPORT 15th Jan. 2018 1000453824 23010105 Bank Bank Description Account-S3524-1 QUANTUM ALLIED INTEGRATED RESOURCES LTD 057 | Zenth Bank 1013349793 PURCHASE OF MOTOR VEHICLE NGN 23 492 957 14 23 492 957.14 000 | Central Bank 2000008488 Payer 08:65417:0031 QUANTUM ALLIED INTEGRATED RESOURCES LTD |
MDA 0228045001 ENGINEERING MATERIA.S DEVELOPMENT INSTITUTE—
ABUNE | Tax VMT25 | Invoke No | Invoke Amount 20:65899 8685 6242 FEDERAL INLAND REVENUE SERVICES 1 235 471.43 1 235 471.43 COD | Control Blank | 3000002174 | Payer ORIGINATE OF QUANTUM ALLIED INTEGRATED RESOURCES LTD | MDA 0228045001 ENGINEERING MATERIAL IS DEVELOPMENT INSTITUTE - ARURE | Tax WHITSIL | Invision No. | Invision Armoust 25085004 9935 0004536243 FEDERAL INLAND REVENUE SERVICES 1 236 471.43 1 236 471.43 NGN TOTAL 25 955 900.00

Nortal Public Finance Management Suite

Page 1/1

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ASSESSED THE PRINCE MATERIALS DEVELOPMENT INSTITUTE

FMIS - PAYMENT BATCH REPORT

16th Feb. 2018

Batch No.

1000450060

| Report | | | | 2 | COLDI | 29 | | | |
|--------------|---------------------------------------|------------------------------------|------------------|--|-----------------|----------|------------|--------------|---|
| Payment No. | Burnfictory Name | Bank | Stank Account | Description | Rafaranca No | Correacy | Arrount - | A rount NGV | |
| 100040000-1 | ADOLI ONE NIG ENTERPRISES | 011 First Bank of Nigeta Pic | 2032763726 | EMDI- SUPPLY OF TWO AS PRINTERS | | NUN | 351 934.76 | 351 904,76 | |
| 1000450060-2 | PEDERAL INLAND REVENUE SERVICES | 000 Central Bank of Nigoria | 3000008468 | Payer 21084504-0001 ADOJI ONE NO ENTERPRISES NDA 0228045001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE Tax WHTSN Invoice Ris Invoice Anguri 20009-000 | | NGN | 19 047.52 | 19 047 62 | 1 |
| 1000410010-3 | PEDERAL INLAND REVENUE SERVICES | 000 [Central Bank of Nigera | 3000002174 | Payer 21684504-0001 ADOLE ONE NIG ENTERPHOSES MGA 0228546001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE AKURE [Tax WHT5%] Engine No. Invoice Amount 165805-004 | | NGN | 19 047.62 | 19 047.62 | / |
| 1000480060-4 | DAVIFIELD GLOSAL CONCEPT LIMITED | 057 (Zenith Bank | 1015347487 | SUPPLY OF TWENTY (20 NOS) OF OFFICE CHARG AND TWENTY (2) NOS) OF OFFICE TABLES | | NON | 995 238 10 | 995 238 15 | |
| 1000450050-3 | FEDERAL INLAND REVENUE SERVICES | 000 Central Bonk of Nigeria | 3000005465 | Payer 20450M1-0001 DAVE BLD GLOBAL CONCEPT LIMITED MDA 22H046001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE Tax V4175% Impose No. Invoice Angula 1100.00.0023 | | NGN | 52 380 93 | 52 380.90 | / |
| 1000460060-6 | FEDERAL NUAND REVENUE SERVICES | 000 Central Barris of Nigeria | 3000002174 | Payer 20406961-0001 DAYFFELD OF THAIL CONCEPT LINSTED [MCA-0778049001 of ENDONEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE [Tax WHT9%] Impose Angust 110/000 0025 | | NGN | 52 360.55 | 52 380.95 | 1 |
| | SEVAMORS | | | | | | TOTAL | 4 575 000 00 | |

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INDERECTOR GOVERNMENT OF NIQUEIA

122-04-9001 ENGINEERING WATERIALS DEVELOPMENT INSTITUTE

ARURE

GIFMIS - PI-00016160

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Purchase Invoice Info
Invoice No: P1-00015160
Budget Year: 2018
Supplier: 02490427-0001 | SATCH-MO TECHNOLOGY NIGERIA LTD

Suscier Country: NG | Nigeria
Payment Terms: NET7 | Dua data in 7 days
Invoice Date: 27/02/2018
Out Date: 08/03/2018
Payment Method: REMITA_PAYMENTS | REVITA Payment Galaway
Fund: 03101 | GAPITAL DEVELOPMENT FUND

Description

EMDI, ACQUISITION OF LAPTOP COMPUTERS

1

Supplier Invoice No: Supplier Bank 011 | First Bank of Nigeria Pic | 2011887797

Account Supplier Phone

Supplier Email

Status

| Currency | NGN | 1 | Total Amount | 2 800 000.00 | Total Amount NGN | 2 800 000.00

hase Invoice Lines

| 100 | Delivery I fra | Line Type | Class Code | Description | Quantity Unit | Price | Discount | Net Value Tax | Gross Value |
|-----|----------------|-----------|--------------|---|---------------|--------------|----------|--------------------|--------------|
| 1 | - | Cost | | EMOLPAYMENT FOR THE ACQUISITION OF LAPTOP | 1.00 UNIT | 2 685 656.67 | 2% | 2 655 656.67 VAT5% | 2 500 000.00 |
| | | | | COMPUTERS | | | | | |

Nortal Public Finance Management Suits

| SOFFICE ENGINEER | IN OF HIGGING MATERIALS D | EVELOPMENT MET | TUTE | GIFMIS - PAYMENT BATCH REPORT | 18/2 | 1/19 | | |
|------------------------|------------------------------------|----------------------------------|------------------|--|----------|------|---------------|-------------|
| ort Paramete an No: | rs | 1000571739 | | | 1012 | 9 | | |
| port | | | | | Artrenta | | | |
| | | | Bank. Account | Classifytion | No | | 8 464 DETEZ | venoro: |
| 000571739-3 | QUANTUM ALLIED INTEGRATED | 057 Zenth Blink | 1013349793 | ENDI PAYMENT FOR THE SUPPLY OF MANATURE XRD | 10125 | NUSE | 8 454 D41,623 | 1 80 91 10 |
| | FEDERAL DILAND | 000 Central Bank of Nigeria | 3000003465 | PHYSICINS-58417 C001 DUANTUM ALLIFO INTEGRATED RESOURCES ETD MOA 0228048001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - | 1 | NON | 445 476.19 | 445 475.11 |
| | REVENUE SERVICES | | 3000002174 | AKURE) Tar VATSN Invoice No. Proces And PLESSONNESS Top | 1 | NON | 445 475.19 | 445-478.3 |
| 40000571739.5 | FEDERAL INLAND | Ent I consume account | | Taxon and the state of the stat | | | | |
| 1000571739-5 | FEDERAL INCAND REVENUE SERVICES | of Nigeral | | Payer BASSATT ADDITIONAL PROPERTY OF THE PAYER AS DEVELOPMENT INSTITUTE - ANCIPE (Tax:WHTS% In-oce has Invalor Assure \$135000 | | | TOTAL | 9 252 990.0 |
| 1000571739-5 | REVENUE SERVICES | | | MCA-0220048031 EVGINEURAGE SALTERPACE GENERAL SALTERPACE GENERAL SALTER | | | TOTAL | 9 303 566 |

| Coloral Government of Niceria | | |
|-------------------------------|----------------------------|------------|
| AKURS | HALS DEVELOPMENT INSTITUTE | GIFMIS - F |

GIFMIS - PAYMENT BATCH REPORT

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Report Parameters

1000463514

| | | 1000463514 | | | | | | |
|--------------|---|------------------------------------|-----------------|---|-----------|------|---------------|---------------|
| Report | | | | | 230101 | | | |
| | Benchiclary Name | Bank | Bank Account | Description | Reference | | Amount | Amount NGN |
| 1000463014-1 | OUANTUM ALLIED INTEGRATED RESOURCES LTD | 011 First Bank of Nigena Pic | 2024549209 | PAYMENT AND STATEMENT OF THE STATEMENT | | NGH | 23 871 428 57 | 23 071 428 57 |
| 1000463514-2 | PEDERAL INLAND REVENUE SERVICES | 000) Central Bank of Nigeria | 3000008465 | Payer 09858177-0001 QUANTUM ALLED INTEGRATED RESOURCES LTD] MON-02280-8001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - ARURE 187 WHTEN Immice No. Immice Amount 254-59909 956 | | NGN | -121428571 | 1214 205.71 |
| 1000463514-3 | REVENUE SERVICES | 000 Central Bank of Nigeria | 3000002174 | Payar 09518417-0001 QUANTUM ALLED INTEGRATED RESOURCES LTD) MDA 0225049001 ENGINEERING MATERIAL B DEVELOPMENT INSTITUTE ARURE Tatt MITCH Invoice Amount 25499995 394 | | NGN | 1,214,285.71 | 1214 285.71 |
| 1000463514-4 | SATCH-MO TECHNOLOGY NIGERIA LTD | 011 First Bank of Nigeria Pto | 2011867787 | EMDIL ACQUISITION OF LAPTOP COMPLITERS | | NGN | 2 533 333.34 | 2 533 333.34 |
| 1000463514-5 | FEDERAL INLAND HEVENUE SERVICES | 000 Central Bank of Nigeria | 3000008468 | Payer/24/2004/2-0001 SATCH-MO TECHNOLOGY NIGERIA LTD MDA/0228048011 ENGINEERING MATERIALS DEVELOPMENT RISTITUTE ARCHE [Tax WHITEN Involve No. Involve Amount 2800000 0003 | | NGN | 133 303.33 | 133 333 33 |
| 1000463514-8 | FEDERAL INLAND REVENUE SERVICES | 000 J Central Bank of Nigeria | 3000002174 | Payer 02460427-0001 SATCH-MO TECHNOLOGY NIGERIA LTD MDA 0228049001 ENGINEERING MATERIALS DEVEL OPMENT INSTITUTE - AMURE TaxWHTS% Invoice No.: Invoice Amount 2800000,0038 | | NGN | 133 333.30 | 123 233 23 |
| 1000483514-7 | ADOJI ONE NIG ENTERPRISES | 011 First Bank of Nigoria Pic | 2032763725 | PAYMENT | | NGN | 1 583 333.34 | 1 563 332.34 |
| 1000483514-8 | PEDERAL INLAND REVENUE SERVICES | 000 Central Bank of Nigeria | 3000006468 | Payor 2168404-0001 ADOUTONE NIG ENTERPRISES, [MDA:0228949001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE Tax:WHT55 [Invoice No. Invoice Amount 1750000.0035 | | NGN: | 63 333.33 | 83 333 33 |
| 1000463514-9 | | 000 Central Bank of Nigeria | 3000002174 | Paper 21684564-0001 ADOJI ONE NIG ENTERPRISES (MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - ANURE Tax WHTS9 | | NGN | 83 532.33 | 233333 |

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Nortal Public Finance Management Suits

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TOTAL 30 049 999.99

Federal Government of Nageria

AND THE PROPERTY OF THE PROPERTY INSTITUTE

GIFMIS - PAYMENT BATCH REPORT

10th April 2017

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Report Parameters

1000381235

Report

| "asment No | Beneficiary Name | Bank | Bank | Description | Reference No. | Currercy | Amount | Amount NOR |
|--------------|-----------------------|------------------------------------|------------|--|------------------|----------|---------------|---------------|
| 1000391295-1 | TECHNOLOGIES NIG LTD | 011 First Bank of Nigeria Fic | 2019005052 | EMDI-PAYMENT FOR THE ACQUIDITION & INSTALLATION OF FOUNDRY EQUIPMENT OF VARIOUS HIGH GRADE CASTINGS | | NGN | 34 971 750,00 | 34 971 730 99 |
| 000381295-2 | FED.MLAND REV. SER. | 036 Wome Bank | 0122220380 | EMOR PAYMENT OF VALIFIER THE ACCIDISTRON'S INSTALLATION OF FOUNDRY COLUMNENT OF VARIOUS HIGH GRADE CASTINGS (TINING 08572319-0001) | | NGN | 1 942 875.00 | 1 942 875.00 |
| 1000381225-3 | FED. INLAND REV. SER. | 035 Werne Bank | 0122220397 | EMDI-PAYMENT OF WHI FOR THE ACCUSSITION & INSTALLATION OF FOUNDRY EQUIPMENT OF VARIOUS HERY GRADE CASTINGS (THING 09972319 0001) | | NON | 1942 875.00 | 1 942 875.00 |
| | | | | 4 | | | TOTAL | 38 857 500.00 |

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GIFMIS - PAYMENT REQUESTS

PACINALISE OF FINE OF 0228019001 | ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE

Fund Filter: 03101 | CAPITAL DEVELOPMENT FUND

| Degeneration | Organization Name | Fund | Budget | Warrant + AlE | Payments in Transit | Releases | Expenditures | Available | 18 |
|--------------|--------------------------|--------|----------------|------------------|---------------------|----------|----------------|------------|------|
| -079,500 | FEDERAL GOVERNMENT TOTAL | | 209,172,393.00 | 136,998,678.97 | 0.00 | 0.00 | 134,567,075.02 | 421,803.95 | 0.32 |
| | | TOTAL: | 209,172,093.00 | DU106/998,878.97 | 0,00 | 0.00 | 136,567,075.02 | 431,803,95 | 0.32 |

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|-----------------------|-------------------------------|-----------|
| FREDERING MATERIAL | water to the same of the same | |
| ENGINEERING INTERNALS | DEVELOPMENT | MISTITUTE |
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GIFMIS - PAYMENT BATCH REPORT

12th April, arry

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|---|---|---|---|---|
| | | | | |

| | | | | | 4.00 | | | |
|--------------|---------------------------------------|----------------------------------|-----------------|--|------------------|-----|---------------|----------------|
| | | Hans | Bunk Account | | Hateratica No | | Agent 1 | Arres of their |
| | CAFTAURUS RESOURCES LIMITED | 057 Zaruth Bunk | 5012361213 | EMDI PAYMENT FOR THE PURCHASE OF NOTER VEHICLES (1 NOS TOYOTA COROLLA AND 1 NOS NISSAN BUS | 10105 | NON | 32.399.523.91 | 32 399 522.01 |
| 1000509025-4 | FEDERAL INLAND REVENUE SERVICES | 000 (Carroll Serie of Nigeria | 3000003482 | Page 100/300F0001 CAPTA (RUS RESOURCES LIMITED I MON 0225048001 ENGINEERING MATERIALS DEVELOPMENT (SOUTHLE - ANURE TaxIVATON Invisca No. (Invisca Amount 258/0000) | V | NGN | 1 705 238 10 | 1705 238,10 |
| 1000569625-5 | FEDERAL INLAND REVENUE SERVICES | 600 Central Bank of Nigeria | 3000002174 | Payer 154590 COST CAPTAURUS RESOURCES LENTITO (NDA 2225049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE (TIMEWHTSN) ENGINE No. 1 Engine Amount 2011/0000 | - | NGN | 1705 235.10 | 1 705 238 10 |
| | | | | | | | TOTAL | 35 610 000.01 |

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SACISE GOVERNMENT OF NOW W. 278049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE.

GIFMIS - PAYMENT BATCH REPORT

5 5/19

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eport Parameters

1000576903

| port | | | | | No. | CHITMREY | | |
|--------------|---|-----------------------------------|---|--|-------|-----------|-------------|------------|
| | | Rane | | E.C. Carlotte Company of the Company | 10[29 | NG84 | 637 333.54 | 633 333.34 |
| 000578993-3 | | Nigera Pfc | | STOLEN SERVICES LEATED) | | | 33 333 33 | 35 335.83 |
| 000576993-4 | FEDERAL INLAND REVENUE SERVICES | pod) Central Bank of Signal | MDA 0223049001 EN-ROSE PARA MARKET POSSES ANURS TRAVALED Process No. London Anurs PARA SERVICES INVITED | | NON | 33 333.33 | 33 333 33 | |
| | FEDERAL INLAND REVENUE SERVICES | OCD Central Bulls of Highest | | Payer 17 HILDST-AGE IN THE REPORT OF WILDSELF FROM A STRUTE- MDAGGEOGOGO ENGINEERING MAY EMALS CHARLES AND ASSETTUTE- ANDER I Tax WHITE I I INCIDENCE IN I I INVIDE ADDRESS OF STRUME PAYARTY SAME FOR THE SLEPTLY OF WILDSIG ELECTRODE. | - | NGN | 1132 333.34 | 635 333.3 |
| 1000578093-5 | METALLURGYCONSULTANCY SERVICES LIMITED | | 2022914121 | CONSUMMILES | 1 | NGN: | 23 333 33 | 30 3033 |
| 1000576993-7 | THE AND DEVENUE | 100000 | | MCA-02280 MODEL FING NEEDWAY SET Impact Amount 700003 | 13 | NGN | 33 333.33 | 23 333 |
| 1000578593-8 | 1000/578993-E FEDERAL INLAND REVENUE SERVICES | | of 5000002174 | Payer 1790025T-0001 METALLIRS, PRUNSAL 5 DEVELOPMENT INSTITUTE MIDA-0228049001 ENGINE FRING MATERIAL 5 DEVELOPMENT INSTITUTE MAKURE TRACKS-1195 Invoka No (190002 Amount 700000) | | 1 | TOTA | 1 400 000 |
| | 30000 | | | | | | | |

Page 17



GIFMIS - REPORT OF WARRANTS



Report Parameters

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Contract of the Contract of th

0279049001 | ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - ARCHIE

Fund Filter

03101 | CAPITAL DEVELOPMENT FUND

| Organization | Organization Name Fund | Budget | Warrant | AlE | Watrant + AIE | Malares |
|--------------|--------------------------|----------------|----------------|------|----------------|----------------|
| 03 | CAPITAL DEVELOPMENT FUND | 224,198,000.00 | 116,783,000.00 | 0.00 | 116,723,006.00 | 107,415,000.00 |
| | TOTAL | 224,181,500.00 | 516,783,000.00 | 0.00 | 116,783,669.89 | 107,415,000.06 |

disral Government of Nigeria 28042001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE NOURE

GIFMIS - PAYMENT BATCH REPOR.

415/19

sport Parameters sich No.

1000576893

| | Seneticiary Name | | Bark Account | Description | Reference No | | | |
|--------------|---|------------------------------------|-----------------|--|-----------------|------|---------------|--------------|
| | FIRST CEDAF INTERNATIONAL LIMITED | 011 First Bank of Nigeria Pic | 2032048972 | EMDI PART-PAYMENT FOR THE CONTRUCTION OF GANG WAY AROUND THE INSTITUTE | 30121 | NGN | 9 772 127.02 | 9772127.0 |
| | FEDERAL INLAND REVENUE SERVICES | 000 Central Bank of Nigeria | | Payer 10766032-0001 FIRST OF DAT INTERNATIONAL LIMITED MDA 6726049001 ENGINETE NS MATERIALS DEVELOPMENT INSTITUTE - AKURE Tax VATO/L mobile No. Profice Amount 10800771.95 | 1 | NGN | 514 322.47 | 514 322.41 |
| | FEDERAL INLAND REVENUE SERVICES | 000 Central Back of Nageria | | Payectorisms/socst-first ocean international limited | / | NGN | 514 922,47 | 514 322.47 |
| 000575899-5 | FIRST CEDAF INTERNATIONAL LIMITED | 011 First Benk of Nigeria Pic | 2032048072 | | 20103 | NGN | 5 516 322.34 | 5 516 333.34 |
| 000576899-7 | FEDERAL INLAND REVENUE SERVICES | 005 Central Bank of Nigoria | | Payar 10766037-6001 FIRST CILDAY INVERNATIONAL LIMITED AMDA 0228042001 ENCYNEERING MATERIAL IS DEVELOPMENT INSTITUTE- AKURE Tak VATS'N Exister No. Exister Annual Estimated | 1. | NGN | 200 312.33 | 201 333.30 |
| 000576899-0 | FEDERAL INLAND REVENUE | 000 Central Berin of Nigeria | 3000002174 | Payer 1070803D-0001 FIRST CEIDAS INTERNATIONAL LIMITED) **MDA-0278045001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE- ARURE Tast/INTSN Indice No. 1 Indice Andure 0787000 | ~ | NGN. | 290 303.23 | 290 383,30 |
| 000576899-0 | CAPTAURUS RESOURCES | 057 Zenitr Bark | 1012361213 | EMDI PAYMENT FOR THE PURCHASE OF MOTOR VEHICLE | 10105 | NGN | 45 192 657.14 | |
| 000576899-10 | FEDERAL NILAND REVENUE | 600 Central Bank of Nigeria | 2000008488 | Payer 1845624-0001 CAPTAURUS RESOURCES LIMITED I MOA 3228049001 ENGOREPRING MATERIALS DEVELOPMENT DISTITUTE - ANURE [TIBE/VAT5%] Invoice No. [Invoice Amount-12050000 | v | NON | 2.376.571.43 | |
| 000576899-11 | FEDERAL INLAND REVENUE SERVICES | 000 Central Bank of Nigeria | 3000002174 | 100 Page 100 | - | NGN | 2378573.43 | 2 376 571 A |

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Page 1/1

Paderal Government of Nigeria 0278045031 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE ARURE

GIFMIS - PAYMENT BATCH REPORT



| Payment No | Beneficiary Name | Bank. | Bunk Account | Description | Reference | Currency | Amount | Amount NGR |
|---------------|--|------------------------------------|-----------------|---|-----------|----------|--------------|---------------|
| 1000463960-11 | FEDERAL INLAND REVENUE SERVICES | 000 Central Bank of Nigeria | 3000008468 | Payer 2049561-0001 DAVPIELD GLOBAL CONCEPT LIMITED MID4-02290-9001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKUPE Tax:WHT5% Invace No. Invace Amount 2831580,0005 | | NGN | 125 325.19 | 125 325 19 |
| 1000463960-12 | FEDERAL INLAND REVENUE SERVICES | 000 Central Bank of Nigeria | 3000002174 | Payer 20405561-0001 DAVIFIELD GLOBAL CONCEPT LIMITED MDA-0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE Tax WRT15% Invacia No. Invacia Amount 2891550,0005 | | NGN | 125 325 19 | 125 320,19 |
| 1000463950-13 | SATCH-MO TECHNOLOGY NIGERIA LTD | 011 First Bank of Nigeria Plc | 2011967797 | ACQUISITION OF INTERNET FACILITIES PHASE II | | NGN | 7 435 152 38 | 7 435 102 38 |
| 1005463960-14 | FEDERAL INLAND REVENUE SERVICES | 606 J Central Bank of Nigoria | 3000008468 | Payer 02490427 0001 SATCH NO TECHNOLOGY NGERIA LTD MOA 0229049011 ENDINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE TaxWHT5% Invoke No. Invoke Amount 8217799 9985 | | NGN | 391 323 81/ | 391 323.81 |
| 1000483960-18 | FEDERAL INCAND REVENUE SERVICES | 000 Central Bank of Nigeria | 3000002174 | Payer 67490427-9001 SATCH-MOTECHNOLOGY/NGE/BALTD MDA 0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE TaxWHT5% Invoice No. Invoice Amount 8217799.9985 | | NGN: | 391 323 81 | 391 323 81 |
| 1000463950-16 | QUANTUM ALUED INTEGRATED RESOURCES LTD | 011 First Bank of Nigeria Pic | 2024849269 | ACQUISITION OF RAPID PROTOTYPING MACHING ACCESSORIES AND CONSUMABLES | | NGN | 2 290 857.14 | 2 290 857.14 |
| 1000453960-17 | FEDERAL INLAND REVENUE SERVICES | 000 Central Bank of Nigeria | 3030008468 | Payer-0868417-0001 QUANTUM ALLIED INTEGRATED RESOURCES LTD MDA 0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE- AKURE TaxWHTEN Invoice No. Invoice Amount 2531909 9985 | | NGN | 120 571.43 | 170 571,43 |
| 1000453950-18 | FEDERAL INLAND REVENUE SERVICES | 000 Central Bank of Nigeria | 3000002174 | Payer 09858417-0001 QUANTUM ALLIED INTEGRATED RESOURCES LTD | | NGN | 120 57 1.40 | 120 571.43 |
| | | | | | | | TOTAL | 40 918 000.01 |

GE, 436,500.01

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14 Kan 1 mg - -- Fran - Page 2/2

| Paymer 2 No. | Barate ary trame | Rans | Sank Strong | Description | Hataranon No. | Currency | Amount | A good to |
|-----------------|-------------------------------------|------------------------------------|-------------|--|---------------|----------|---------------------------|-----------------------|
| | FEDERAL BILAND REVENUE SERVICES | Nigeria Danie of | 2000005458 | FRYWEZHINSON-0001 ADOLE ONE ING ENTERPRISES, UIDA BEZED-19001 ENVIRONMERRING MATERIALS DEVELOPMENT PROTITUTE - ARCHITE Tax/ATSN Invokes (4: Enuise Amount 70000) | 10129 | NON | 33 233 23 | 33 333. |
| 1000536 tax -14 | SERVICES | 600 Central Baris of Migeria | | PRIVATIONS SOLD ADDITIONS HIS ENTERPRISES MOST COMMISSION OF PRODUCE AND ADDITIONAL PROPERTY ADDITIONAL PROPERTY AND ADDITIONAL PROPERTY ADDITIONAL PROP | | PRODU | 23 233 33 | 35 3333 |
| 1000636165-15 | ADOJI ONE NIG ENTERPRISES | 011 First Sens of Nigotia Pts | | END PAYMENT FOR THE ADQUISITION OF SALT FOR ADI PRODUCTION | Solol | NSH | 678 719.04 Co-Fracts & | 626 719.0 Double & |
| 1000536166-16 | PEDERAL INLAND REVENUE SERVICES | 000 Centry Sank of Nigeria | | Prive 21 MARSA 6001 ADOLEONE NG ENTERPRISES. [INCA 027E0 FRUI ÉNUINE ENING MATERIALS CEVIS OPMENT INSTITUTE - ARUFE ENLYATOR INVIGE NO. Invide Amount 504000 | ~ | NGN | 33.092.48 | 33 030.4 |
| 1000530166-17 | FEDERAL INLAND REVENUE SERVICES | 600) Central Ganic of Higgeria | | Physicited and adde one are entrapeded.] MEARTHERED ENGINEERING MATTHM 5 DEVELOPMENT INSTITUTE - ARTRETT LANGUAGE (Inches No. 1) have Amount 64490 | V | NGN | 33 000,48 | 33 090,42 |
| 1000536186-18 | FORTIFIED CITY TECHNOLOGIES NIG LTD | Ott First Bank of Highest PSc | | EMOLPASSEST FOR THE ACQUISITION OF MATERIALS FOR TURBULE FARDCATION | 10129 | NGN. | 1 792 561.00 | 1702 551.36 |
| 1000536189-19 | FEDERAL INCAND REVENUE SERVICES | 000 Commit Barn of Nigeria | | Physicide 72319 (001) FORTIFIED GTY FECHNICAGINES NIG LTD 1 NOA RESIDEAGON CHICKNESS MATERIALS DEVELOPMENT PROTECTIVE - ANCINCE Tax VATSN Involos Nic Involos Amount 501 (24) | ~ | NGN | 94 344.81 | 94 344.81 |
| 1000536186-20 | FEDERAL INLAND REVENUE SERVICES | 000 J Cardral Blank of Nigeria | | Payer 9872119 0001 FOR THE BEST TECHNOLOGIES NOT LTD INDEX 22804 DOT ENGINEERING MATERIALS DEVELOPMENT INSTITUTE, ARCHEOLOGIES (TEX WHTO'S Invoice No. Invoice Amount 19134) | 1 | NGH | 94 344 81 | 64 344,81 |
| 1000536186-21 | SATCH-NO TECHNOLOGY NIGERIA LTD | 011 First Bank of Ngena Pic | | EMOLPAYMENT FOR THE ADQUISITION OF LAPTOPS AND DESICTOR | 1- | NGN | 2 261 614 28 | 2 261 814.28 |
| 000606186-22 | FEDERAL IN AND REVENJE SERVICES | 000 Central Bank of Nigeria | | Payer (2349427-001 BATCH MO TECHNOLOGY MIGERIALTD) MIDA (022004/201 E NUMBERING MATERIALS DEVELOPMENT INSTITUTE - ANURE TracVATSN Invoice No. Invoice Amount (24500) | 4 | NGN | 119 04286 | 119 042.85 |
| 8005361n6-23 | FEDERAL INLAND REVENUE SERVICES | 000 (Central Bank of Nigeria | | Payar:20456427-0001 SATCH MO TECHNOLOGY NIGERIA LTD MDA-00200-0001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - ANDRE TacKHT5% Invoice Nor Invoice Account:2495900 | ~ | NGN | 119 042.86 | 119 042.85 |

Federal Government of Nageria
0228045001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE
ANDRE

GIFMIS - PAYMENT BATCH REPORT



15th mar. 2018

Report Parameters Batch No.

1000466855

| Payment No | Beneficiary Name | Bark: | Bank Account | Description | Reference | Currency | Amount | Amount NGN | |
|--------------|--|------------------------------------|--------------|--|-----------|----------|----------------|--------------|---|
| | ENGINEERING MATERIALS DEVELOPMENT INSTITUTE, AKURE | 000 Central Bank of Nigerie | 3000082314 | PAYMENT FOR RESEARCH ON SYNCHRONOUS GENERATOR. | | NON | 2 000 002.00 | 2 000 000.00 | |
| 1000466655-4 | METALLURGYCONSULTANCY SERVICES LIMITED | 011 First Bank of Nigeria Pic | 2022914121 | PAYMENT FOR THE PROCUREMENT OF MATERIALS FOR THE DEVELOPMENT OF RAILWAY BRAKE SHOE USING DI AND AD TECHNOLOGY. | | NON | ./6.651.633.34 | 6 551 833.34 | 4 |
| 1000466855-5 | FEDERAL INLAND REVENUE SERVICES | 000 Gertral Back of Nigera | 3000005458 | Payer 17500287-0001 METALLURGYCONSULTANCY SERVICES UMITED MIDA (0278049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - ARCHITE TILK WHITEN I MODA NO Invitor Amount /241500 0005 | | NGN | 344 833 33 | 344 833 33 | |
| 1000466855-6 | FEDERAL INLAND REVENUE SERVICES | 000 Central Bank of Nigeria | 3000002174 | Payer THEORY - 001 METALLURGY CONSULTANCY SERVICES LIMITED) MEA-0225018001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE TacWITES INVOICENCE FINANCE AROUNT 241500 0015 | | NGN | 344 633 33 | 344 833 33 | |
| | | | | | | | TOTAL | S 241 500 80 | |

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| WENT D GLOBAL | | | | Reference | Du HATE | Account | ALISOM YOR |
|---|--|---|--|--|--|--|---|
| | | Alternati | I the sayouselim of Cyel | 10129 | NSN | 4 715 202 95 | 4715202.56 |
| | 657 Zeolin Bank | | S. SEET MOAGENOOM | | NGN | 248 168.57 | 248 156.57 |
| DERAL PILAND | 600 Cantrol Back of Nigeria | 3000685465 | DOSSEED HATCHOLD DEVELOP SON | 1 | NGN | 248 168.57 | 240 (66.57 |
| EDERAL INLAND EVENUE | of Mysris | 3000000174 | | - | NGN | y 299 SEIZ-D1 | 7 729 980 01 |
| YANGIAY | 057 Zeron De A | | 1 MOS GUACIONALE OF THE PROPERTY FACING FACING FACING FACING FACING FACING | | NGN | 410 526 37 | 010 525 37 |
| CONCEPT LIMITED FEDERAL PILAND REVENUE SERVICES REVENUE SERVICES | oto (Cartral Surve of Negeria | W 3000000111 | PARTERIOR DEVELOPMENT OF THE PROPERTY OF THE PARTER OF THE | - | 741374 | 410 325.37 | 410.525.57 |
| PEDERAL PRAND | of logoria | 3000002574 | PRINT NEEDERS DEVELOPMENT INSTITUTE - AKURE 1 NAW, (15% 1 NASKO NO | | | TOTAL | 12 832 572,75 |
| | of focus | | Iterolica der supre 1944 Found or | | | 7078 | |
| | PENDES DERAL BRAND EVENUE ENVICES TAGGIAY ASSOCIATES EDERAL BRAND ENERGIE SERVICES FEDERAL FRAND REVENUE REVENUE | DOUBLE CONTROL OF THE STATE OF | DERAL BRAND ODD Gereal Bank ODD SERVICE ENVICES TAGRIAY OST Zenith Bank SOCATES SECURIES GENERAL BRAND ODD (Central Bank ODD SECURIES ODD SECU | PRINCES ORDINAL NEARED ORDIN | PAYREDGE LOCATES ORDINATED ACTIONS ORDINATED ACTI | PRINCES DOCAL BEASE ORDINATE STATES AND ST | PAYREST DEFAIL BEAND ONE OF CHARGE BOOK SOURCE TO STANDARD ACCORDED BY AND STANDARD BOOK SOURCEST BY AND STANDARD BY A SOURCEST BOOK SOURCEST BY AND STANDARD |

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0220549001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE
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GIFMIS - PAYMENT BATCH REPORT

2/03/2019



Report Parameters

Balch No.

1000368263

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|---|---|--|
| | - | |
| | | |

| | Benefic ary Name | Bank. | Brank Account | Description | Reference No | Currency | Amount | Amount NGN |
|--------------|---|----------------------|------------------|---|-----------------|----------|--------------|---------------|
| 000365203-1 | QUANTUM ALLIED INTERGRATED RESOUCES LTD | 067 Zenith Bank | 1013349793 | ENDS PART PAYMENT FOR THE ACQUISITION OF RAPID PROTOTYPING MACHINE AND ACCESSORIES (Th. 0905M17-0001) | | NGN | 3 003 168,00 | 3 003 165 03 |
| 1000368203-2 | Fed. Inland Rev. Services | 035) Wens Bank | 2122220397 | EMDI, WITHHOLDIND ON THE ADDUISTION OF RAPID PROTOTYPING MACHINE AND ACCESSORIESTER (9858417 0001) | | NON. | 1 251 320.00 | 1 251 320,00 |
| 1000368303-3 | Fed. Inland Revenue Services | 935 Warns | 3122220040 | EMDL YAT ON THE ACQUISITION OF RAPID PROTOTYPING MACHINE AND ACCESSORIES TIN-085981(7-0001) | | NGN | 1 251 322.00 | 1 251 320,00 |
| 1060368303-4 | DUANTUM ALLED INTERGRATED RESOURCES LTD | 057 Zenth Bank | 1013349790 | EMOL PART PAYMENT ON THIS ACCUSITION OF MATERIALS FOR THE DEVELOPMENT OF KINETIC HYDROTURRINE | | NGN. | 7 738 653.00 | 7 738 650,00 |
| 1000365203-5 | | 035 Warns | 01222251397 | EMPL WITHHOLDING TAX ON THE ACQUISITION OF MATERIALS FOR THE DEVIL OPMENT OF KINETIC HYDRO TURBUNE (THE 00050417-0001). | | NSN | 773 685,00 | 773 665.00 |
| 1000358203-6 | Fed. Ireand Rev. Services | DOS J WILLIAM | 0122220380 | EMPLIVATION THE ACQUIRATION OF MATERIALS FOR THE DEVELOPMENT OF KINCTIC HYD TO TURBUNE (TIN-0955417-0001) | | NGN | 773 565,00 | 773 665.00 |
| | | | | | | | TOTAL | 14 709 755.00 |

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GIFMIS - PI-00016155



Purchase Invoice Info

PI-00018155
2018
09658417-0001 | QUANTUM ALLIED INTEGRATED RESOURCES LTD

Supplier Country Poyment Terms Invente Date Due Date Payment Method Fund

NG | Nigeria NET7 | Oue date in 7 days 17/02/2018 08/03/2018 REMITA_PAYMENTS | REMITA Payment Galeway 03/101 | CAPITAL DEVELOPMENT FUND

PAYMENT

Supplier Invoice No.

Supplier Bank 011 | First Bank of Nigeria Ptc | 2024849269

Account Supplier Phone Supplier Email

Currency Total Amount :NGN]1 25 499 999 99 Total Amount NON: 25 493 599.95

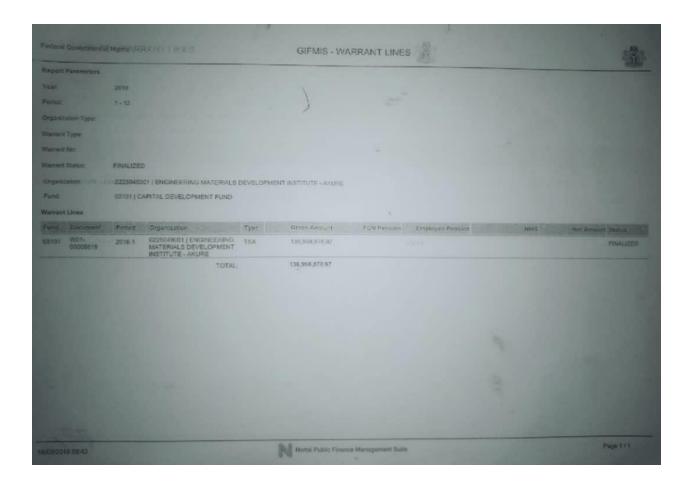
Status Draft

irchase Invoice Lines

| No | De very 1.00 | Line Type | Class | Description | Quantity | Unit | Price | Ciscount | Net Value Tax | Gross Value | |
|----|-----------------|--------------|-------|--|----------|------|--------------|----------|----------------------|--------------|---|
| 1 | - | Cost | | EMBAPAYMENT FOR THE PROCUREMENT OF MATERIALS FOR TURBING FABRICATION PHASE II | 1.00 | STEM | 6 333 333 33 | 0% | 6-333 333 33 VATER | 6 650 000.00 | 1 |
| 3 | | Cost | | EMDLPAYMENT FOR THE SUPPLY OF TIG ACCESSORIES DISTACLATION AND STAFF TRAINING | | ITEM | 1 428 571 43 | 0% | 1 429 571 43 VATEN | 1 500 000.00 | |
| 4 | | Cost | | EMBLIPAYMENT FOR THE SUPPLY OF MIG ACCESSORIES INSTALLATION AND STAFF TRAINING | 1.00 | UNIT | 190478190 | 0% | 1 904 761.90 VAT5% | 2 000 000 00 | |
| 2 | - | Cost | | EMOLPAYMENT FOR THE PROCUREMENT OF COMPONENT AND ACCESSORIES FOR THE DEVELOPMENT OF SALT BATH PURNAGE | | | 6 333 332 33 | | - 6 333 331 33 VATEN | 6 650 000 00 | |
| 2 | - | Cost | 4 | EMBI-PAYMENT FOR THE SUPPLY OF LASER CUTTER ACCESSORIES INSTALLATION AND STAFF TRAINING | | | 628571429 | 1 - 014 | 3 285 714 29 VATSN | 8 700 600.00 | * |

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Particular in the Property to



Federal Government of Nigerie 0228045001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE -PAULIE

GIFMIS - PAYMENT BATCH REPORT

2/3/18



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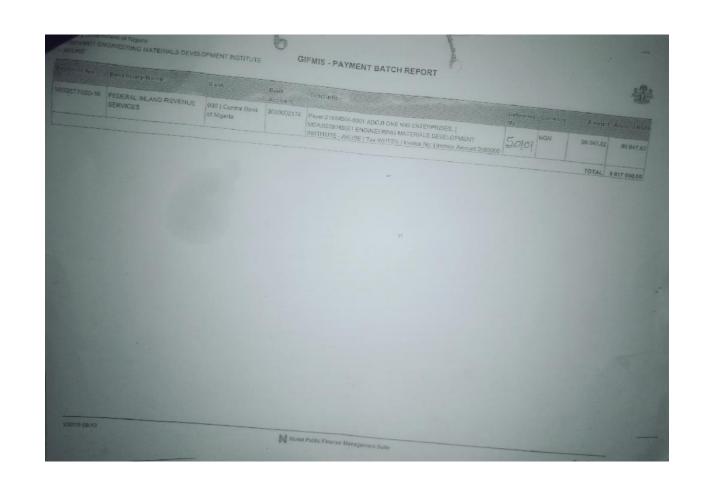
1

| Payment No. | Bearficiary Name | Bank | Bank | | 2.50 | 1015 | | |
|--------------|---|------------------------------------|------------|--|------------------|----------|---------------|--------------|
| | | | Account | Description | Reference No. | Carrincy | Amount | Amount NG |
| 1300483950-1 | FORTIFIED CITY TECHNOLOGIES NIC | 011 First Bank of Nigeria Ptc | 2019005692 | * | | NGN | 15 336 030 55 | 15 336 030 9 |
| 1000453980-2 | FEDERAL INLAND REVENUE SERVICES | 000 Central Baris of Nigeria | 3000008468 | Payer 09972319 0001 FORTIFIED CITY TECHNOLOGIES NIG LTD MCA 0028049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AHURE L'EAR WATTEN TIMO OF NO. LINDOOR ACCOUNTS 0056950 004 | | NGN | 807 159.52 | 807 159 5 |
| 1005483960-3 | REVENUE SERVICES | 000 J Central Bank of Nigera | 3000002174 | PRINCOMPZUIS-0001 FORTIFIED CITY TECHNOLOGIE'S NIG LTD MOA 022804001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - ARURE Tax WHITS Invoice No Engine Amount 16650300 004 | | NGN | A07 150.52 | 807.159.5 |
| 1009463966-4 | OUANTUM ALLIED INTEGRATED RESOURCES LTD | 011 First Bank of Nigeria Pic | 2024849269 | PROCUREMENT OF PRESUMACHINE ACCESSORIES, INSTALLATION AND STAFF TRAINING | | NGN | 9 542 523.81 | 9 542 528.8 |
| 1000483960-5 | FEDERAL INLANO REVENUE SERVICES | 000 Central Bank of Nigeris | 3000008458 | Payer 09818417 0001 QUANTUM ALUED INTEGRATED RESOURCES LTD] MDA 0229048001 ENDINEERING MATERIALS DEVELOPMENT INSTITUTE ANURE [Tax WHT9K Impos No. Impos Amount (6546)28598 | | NGN | 502 238.10 | 502 238 1 |
| 1000483960-6 | FEDERAL INLAND REVENUE SERVICES | 000 J Central Bank of Nigoria | 3000002174 | Payer C0158417 C001 OUANTUM ALLIED INTERRATED RESOURCES LTD) MCA-0225040001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE AKURE TacW4765 Inside No. Invoid Amount (254256) 186 | | NGN | 502 238 19 | 502 238 1 |
| 1009463960-7 | ADD/J ONE NIG ENTERPRISES. | 011 First Bank of Nigeria Pic | 2032763728 | PROCUREMENT OF FOUNDRY TOOLS OF CALLED A ALWARDS | | NGN. | 35 285.72 | 35 285 7 |
| 000465950-8 | FEDERAL INLAND REVENUE SERVICES | 000 Central Bank of Nigera | 5000008458 | Payer 21684504 0001 ADOUT ONE NIG ENTEAPHISES (MDA-0228648001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - ANURE (TaicWHT8%) (Invoice Nix.) (Invoice Amount 25000,000) | | | 1 | |
| 000461960-5 | PEDERAL INLAND REVENUE SERVICES | 600 Central Bank of Nigeria | | Payer 21684504 0001 ADOUT ONE NIG ENTERPRISES MIDA 0228049011 THE ENGINEERING MATERIALS DEVELOPMENT INSTITUTE ARCRE Tax WHTON Invoke No. Invoke Amount 30000 002 | | NGN | 185714 | 103.30 |
| 000463860-10 | DAMFIELD GLOBAL CONCEPT LIMITED | 057 Zenith Bank | | PROCUREMENT OF MATERIALS FOR CASTING OPERATION FOR RUNNERS DEVELOPMENT PRASE II | | NGN - | 2 381 197,62 | 2 361 167 0 |

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228040001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE

GIFMIS - PAYMENT BATCH REPORT

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| | Baneficlary Name | Bank | Bank Account | Description | Reference | Chemotry | Ameunk I | Amount NOW |
|---------------|---------------------------------|-------------------|--------------|--|-----------|----------|------------|--------------|
| | FEDERAL INLAND REV. SERVICES | 035 Wema Bank | 0172220380 | EMDI-PAYMENT OF VATIFOR THE SUPPLY OF ELECTRONIC LOAD CONTROLLER (BLO) FOR SMART INFORDING THE TURBINE REVERSE ENGINEERING (ELECTRONICS DEVELOPMENT INSTITUTE, AWKA) | | NGN | 175 000.00 | 175 000 20 |
| 1000372334-15 | FEDERAL INLAND REV. SERVICES | 035 Warrus Bank | 0122220397 | EMDI-PAYMENT OF WHIT FOR THE SUPPLY OF ELECTRONIC LOAD CONTROLLER (ELC) FOR SMART HYDROKINE TIC TURBINE REVERSE ENGINEERING ELECTRONICS DEVELOPMENT INSTITUTE, AWAY) | | NGN | 175 000.00 | 175 000 00 |
| | | | | EMBREDING, ELEVIOR SECTION . | | | TOTAL | 4 557 000 00 |

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Page 21

GIFMIS - PAYMENT BATCH REPORT

13



2m2 may, 2017

1000286883

| Payment No | Reneficiary Name | Bans | Bank Account | Description | Reference | Correct | Account | Amount |
|--------------|------------------------|-------------------------------|-----------------|--|-----------|---------|------------|------------|
| 1000388883-1 | GOSHENLAND CONSULTS | 011 (First Back of Nigma Ps; | | EMOL PAYMENT FOR INSURANCE PROMEIN ON THE IMPORTATION OF EMARE HYDRIC POWER TURRING GENERATOR FROM GERMANY. | | NON | 244 295 04 | 244 295.04 |
| | | | | | | | TOTAL | 244 295 04 |

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None from the contract of the best of